

Appendix F

Pendle Borough Council General Fund Revenue Budget 2021/22

Management Team Proposal - OPTION 3

Line No		Base Budget 2021/22 £	Base Budget 2022/23 £	Base Budget 2023/24 £
1	Budget Requirement Post 'Firming Up' Adjustments	9,598,770	13,897,850	15,116,360
	Funding			
2	Government Funding (Retained Business Rate and RSG)	(5,263,750)	(5,287,500)	(5,311,250)
3	Collection Funds Net Deficit	3,428,370	189,540	189,540
4	Council Tax	(6,596,090)	(6,777,740)	(6,964,420)
5	Revised Deficit/(Surplus)	1,167,300	2,022,150	3,030,230
	Savings Proposals			
6	Increase Cemetery Fees	(45,700)	(45,700)	(45,700)
7	Bulky Household Waste Changes	(87,100)	(87,100)	(87,100)
8	Administrative Charge for Replacement Wheeled Bins	(45,000)	(45,000)	(45,000)
9	Organisational Review	(50,000)	(50,000)	(50,000)
10	Review of Opening Hours of Number One Market Street	(10,000)	(10,000)	(10,000)
11	Rationalisation of Telephones/Related IT	(10,000)	(10,000)	(10,000)
12	Review of Markets Function	(80,000)	(80,000)	(80,000)
13	Reduced Manual Sweeping	(25,000)	(25,000)	(25,000)
14	Reduced Mechanical Sweeping	(50,000)	(50,000)	(50,000)
15	Review of the ACE Centre - Close the facility	(176,000)	(176,000)	(176,000)
16	Net Total Policy Matters	(578,800)	(578,800)	(578,800)
	Use of Reserves			
17	Use of Budget Strategy Reserve	(588,500)	-	-
18	PRIOR YEAR SAVINGS	-	-	(1,443,350)
19	SAVINGS TO BE IDENTIFIED	-	1,443,350	1,008,080
20	Cumulative Savings to be Identified	-	1,443,350	2,451,430

Taxbase	23,898.00	24,077.24	24,257.81
Council Tax Increase	1.99%	1.99%	1.99%
Proposed Band D Council Tax	276.01	281.50	287.10

	£
1 Original Net Revenue Expenditure	9,598,770
2 Savings	(578,800)
3 Net Revenue Expenditure	9,019,970
4 Use of Budget Strategy Reserve	(588,500)
5 Budget Requirement	8,431,470